

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 100, County Transit Systems

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,030,153	\$845,679	\$7,185,585	\$7,185,585	\$0
Revenue:					
Bus Fare Buy Down	\$139,511	\$0	\$667,834	\$797,851	\$130,017
Miscellaneous Revenue ¹	132,990	46,200	46,200	141,638	95,438
State Reimbursement - Dulles	4,357,854	5,700,000	5,700,000	6,431,996	731,996
State Reimbursement - Other ²	496,250	160,160	160,160	160,160	0
NVTC Funds	8,134,096	0	0	0	0
Total Revenue	\$13,260,701	\$5,906,360	\$6,574,194	\$7,531,645	\$957,451
Transfers In:					
FAIRFAX CONNECTOR (001)					
Huntington	\$6,376,495	\$6,669,717	\$6,669,717	\$6,669,717	\$0
Community Bus Services	1,554,564	1,647,809	1,647,809	1,647,809	0
Reston/Herndon	5,470,959	5,245,557	5,245,557	5,245,557	0
Commuter Rail	2,500,000	2,500,000	2,500,000	2,500,000	0
Subtotal (001)	\$15,902,018	\$16,063,083	\$16,063,083	\$16,063,083	\$0
Metro Operations and Constr. (309) ³	1,205,704	1,435,424	1,435,424	1,435,424	0
Total Transfers In	\$17,107,722	\$17,498,507	\$17,498,507	\$17,498,507	\$0
Total Available	\$42,398,576	\$24,250,546	\$31,258,286	\$32,215,737	\$957,451
Expenditures:					
FAIRFAX CONNECTOR					
Huntington Division					
Operating Expenses	\$8,456,396	\$7,996,379	\$9,021,891	\$9,859,836	\$837,945
Capital Equipment	9,512,595	330,800	5,137,601	5,137,601	0
Subtotal - Huntington	\$17,968,991	\$8,327,179	\$14,159,492	\$14,997,437	\$837,945
Community Bus Services Division					
Operating Expenses	\$1,845,592	\$1,672,810	\$1,693,810	\$1,723,810	\$30,000
Capital Equipment	1,086,468	0	0	0	0
Subtotal - Community Bus Svcs.	\$2,932,060	\$1,672,810	\$1,693,810	\$1,723,810	\$30,000
Reston/Herndon Division					
Operating Expenses	\$7,252,279	\$10,361,334	\$10,450,334	\$10,450,334	\$0
Capital Equipment	1,347,904	1,389,223	1,671,976	1,671,976	0
Capital Projects ⁴	3,322,693	0	0	0	0
Subtotal - Reston/Herndon	\$11,922,876	\$11,750,557	\$12,122,310	\$12,122,310	\$0
Total - CONNECTOR	\$32,823,927	\$21,750,546	\$27,975,612	\$28,843,557	\$867,945
Commuter Rail	\$2,389,064	\$2,500,000	\$2,510,184	\$2,510,184	\$0
Bus Shelter Expenses	0	0	0	230,000	230,000
Total Expenditures	\$35,212,991	\$24,250,546	\$30,485,796	\$31,583,741	\$1,097,945
Total Disbursements	\$35,212,991	\$24,250,546	\$30,485,796	\$31,583,741	\$1,097,945
Ending Balance	\$7,185,585	\$0	\$772,490	\$631,996	(\$140,494)

¹ Miscellaneous revenue reflects reimbursement from the Washington Metropolitan Area Transit Authority (WMATA) for the value of WMATA tokens collected on FAIRFAX CONNECTOR routes.

² Revenue in the FY 2001 "State Reimbursement - Other" category reflects grant funding for the purchase of two Reston Internal Bus Service (RIBS) buses and for the partial-year operation of expanded service on routes 304 and 305. In FY 2002, this category reflects grant funding for the full-year operation of the expanded service on routes 304 and 305.

³ As a result of changes in the State Aid and Gas Tax funding formulas that became effective in FY 2000, an amount of \$1,435,424 is transferred from Fund 309, Metro Operations and Construction, to Fund 100, County Transit Systems, for various mass transit enhancements such as expanded bus service and reduced fare initiatives on select transit trips in FY 2002.

⁴ In FY 2001, the \$3,322,693 Capital Projects expenditure reflects the purchase of the Herndon Operations Center.